

COMPANIES HOUSE
COPY

Abbreviated Unaudited Accounts

for the year ended 30 June 2006

for

Style Photosetting Limited



A21 *AIDYAJ50* 681
COMPANIES HOUSE 19/10/2006

Style Photosetting Limited

**Contents of the Abbreviated Accounts
for the year ended 30 June 2006**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Style Photosetting Limited

Abbreviated Balance Sheet
30 June 2006

	Notes	30.6.06 £	£	30.6.05 £	£
FIXED ASSETS					
Tangible assets	2		9,972		14,507
CURRENT ASSETS					
Stocks		-		2,500	
Debtors		10,612		18,072	
Cash at bank		10,374		36,578	
		20,986		57,150	
CREDITORS					
Amounts falling due within one year		14,469		15,338	
NET CURRENT ASSETS			6,517		41,812
TOTAL ASSETS LESS CURRENT LIABILITIES			16,489		56,319
PROVISIONS FOR LIABILITIES			40		602
NET ASSETS			16,449		55,717
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			16,349		55,617
SHAREHOLDERS' FUNDS			16,449		55,717

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

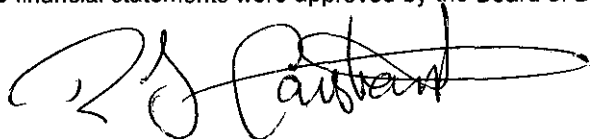
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 1 October 2006 and were signed on its behalf by:



R Constant - Director

The notes form part of these abbreviated accounts

Style Photosetting Limited

Notes to the Abbreviated Accounts for the year ended 30 June 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the sale of services, excluding value added tax. Turnover is recognised when the risks and rewards of the underlying services have been substantially transferred to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures fittings & equipment	- 10% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	147,094
Additions	2,102
Disposals	(99,836)
	<hr/>
At 30 June 2006	49,360
DEPRECIATION	
At 1 July 2005	132,587
Charge for year	3,550
Eliminated on disposal	(96,749)
	<hr/>
At 30 June 2006	39,388
NET BOOK VALUE	
At 30 June 2006	<hr/> 9,972 <hr/>
At 30 June 2005	<hr/> 14,507 <hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
100	Ordinary	£1	<hr/> 100 <hr/>	<hr/> 100 <hr/>

Style Photosetting Limited

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2006

4. TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company owed the directors £7,466 (2005 - £2,516). The balance is included in other creditors.

5. CONTROL

The company is under the control of the directors who own 100% of the share capital.